

ORDINANCE NO. 2004 - 063

AN ORDINANCE OF THE BOARD OF COUNTY COMMISSIONERS OF PALM BEACH COUNTY, FLORIDA AMENDING THE 1989 COMPREHENSIVE PLAN AS ADOPTED BY ORDINANCE NO. 89-17, AS AMENDED; AMENDING THE AMENDING THE CAPITAL IMPROVEMENT ELEMENT (TO REVISE AND UPDATE TABLES); AND AMENDING ALL ELEMENTS AS NECESSARY; PROVIDING FOR REPEAL OF LAWS IN CONFLICT; PROVIDING FOR SEVERABILITY; PROVIDING FOR INCLUSION IN THE 1989 COMPREHENSIVE PLAN; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, on August 31, 1989, the Palm Beach County Board of County Commissioners adopted the 1989 Comprehensive Plan by Ordinance No. 89-17;

WHEREAS, the Palm Beach County Board of County Commissioners amends the 1989 Comprehensive Plan as provided by Chapter 163, Part II, Florida Statutes; and

WHEREAS, the Palm Beach County Board of County Commissioners have initiated amendments to several elements of the Comprehensive Plan in order to promote the health, safety and welfare of the public of Palm Beach County; and

WHEREAS, the Palm Beach County Local Planning Agency conducted its public hearings on June 18 & 25 and July 9, 2004 to review the proposed amendments to the Palm Beach County Comprehensive Plan and made recommendations regarding the proposed amendments to the Palm Beach County Board of County Commissioners pursuant to Chapter 163, Part II, Florida Statutes; and

WHEREAS, the Palm Beach County Board of County Commissioners, as the governing body of Palm Beach County, conducted a public hearing pursuant to Chapter 163, Part II, Florida Statutes, on July 19, 2004 to review the recommendations of the Local Planning Agency, whereupon the Board of County Commissioners authorized transmittal of proposed amendments to the Department of Community Affairs for review and comment pursuant to Chapter 163, Part II, Florida Statutes; and

WHEREAS, Palm Beach County received on November 17, 2004 the Department of Community Affairs "Objections, Recommendations, and Comments Report," dated November 15, 2004, which was the Department's written review of the proposed Comprehensive Plan amendments; and

1 WHEREAS, on December 13, 2004 the Palm Beach County Board of County
2 Commissioners held a public hearing to review the written comments
3 submitted by the Department of Community Affairs and to consider
4 adoption of the amendments; and

5 WHEREAS, the Palm Beach County Board of County Commissioners has
6 determined that the amendments as modified satisfy the concerns
7 addressed in the Department of Community Affairs' "Objections,
8 Recommendations and Comments Report" and comply with all requirements
9 of the Local Government Comprehensive Planning and Land Development
10 Regulations Act.

11 NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF COUNTY
12 COMMISSIONERS OF PALM BEACH COUNTY, FLORIDA, that:

13 Part I. Amendments to the 1989 Comprehensive Plan

14 Amendments to the text of the following Element of the 1989
15 Comprehensive Plan are hereby adopted and attached to this Ordinance
16 in Exhibit 1:

- 17 A. Capital Improvement Element, to revise and update tables;
18 and
19 B. Amending all elements as necessary for internal
20 consistency.

21 Part II. Repeal of Laws in Conflict

22 All local laws and ordinances applying to the unincorporated area
23 of Palm Beach County in conflict with any provision of this ordinance
24 are hereby repealed to the extent of such conflict.

25 Part III. Severability

26 If any section, paragraph, sentence, clause, phrase, or word of
27 this Ordinance is for any reason held by the Court to be
28 unconstitutional, inoperative or void, such holding shall not affect
29 the remainder of this Ordinance.
30

1 Part IV. Inclusion in the 1989 Comprehensive Plan

2 The provision of this Ordinance shall become and be made a part
3 of the 1989 Palm Beach County Comprehensive Plan. The Sections of the
4 Ordinance may be renumbered or relettered to accomplish such, and the
5 word "ordinance" may be changed to "section," "article," or any other
6 appropriate word.

7 Part V. Effective Date

8 The effective date of this plan amendment shall be the date a
9 final order is issued by the Department of Community Affairs or
10 Administration Commission finding the amendment in compliance in
11 accordance with Section 163.3184(1)(b), Florida Statutes, whichever is
12 applicable. No development orders, development permits, or land uses
13 dependent on this amendment may be issued or commence before it has
14 become effective. If a final order of noncompliance is issued by the
15 Administration Commission, this amendment may nevertheless be made
16 effective by adoption of a resolution affirming its effective status,
17 a copy of which resolution shall be sent to the Florida Department of
18 Community Affairs, Division of Community Planning, Plan Processing
19 Team. An adopted amendment whose effective date is delayed by law
20 shall be considered part of the adopted plan until determined to be
21 not in compliance by final order of the Administration Commission.
22 Then, it shall no longer be part of the adopted plan unless the local
23 government adopts a resolution affirming its effectiveness in the
24 manner provided by law.

25 **APPROVED AND ADOPTED** by the Board of County Commissioners of
26 Palm Beach County, on the 13 day of December, 2004.

27
28 ATTEST:

29 DOROTHY H. WILKEN, Clerk

PALM BEACH COUNTY, FLORIDA,

BY ITS BOARD OF COUNTY COMMISSIONERS

30
31
32 By: Donna A. Wilken

33 Deputy Clerk

By: Anthony M. Masirotti

34 Greene
35 Tony Masirotti, Chairman

36 Addie E. Greene, Vice-Chair

37 APPROVED AS TO FORM AND LEGAL SUFFICIENCY

38 Ann D. Wilken
39 COUNTY ATTORNEY

40 Filed with the Department of State on the 17 day of
41 December, 2004.

EXHIBIT 1

A. Capital Improvement Element, Update of Tables 1-16

REVISIONS: To revise and update. The revisions shown are to update the Palm Beach County Capital Improvement Element Tables 1-16.

Table 1	Ad Valorem Projections
Table 2	Summary of Projected Revenues
Table 3	Six Year Capital improvement Schedule
Table 4	Summary of Outstanding bonded Indebtedness
Table 5	Debt Service Projections and Debt Rates
Table 6	Basis for Cost Estimating
Table 7	Traffic Circulation Revenues and Expenditures
Table 8	Mass Transit Revenue Expenditures
Table 9	Airports Revenues and Expenditures
Table 10	Water Utilities revenues and Expenditures
Table 11	Fire Rescue Revenues and Expenditures
Table 12	Library Revenues and Expenditures
Table 13	Parks and Recreation Capital Revenues and Expenditures
Table 14	General Capital Project Revenues and Expenditures
Table 15	Other County Revenues
Table 16	Other County Expenditures

Table 1 Palm Beach County Aggregate Ad Valorem Tax Projections						
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010
Taxable Value Calculation						
Prior Year Total Taxable Value	98,337,234,804	111,100,328,864	121,099,358,462	131,998,300,723	143,878,147,788	156,827,181,089
Revaluations (at 6% of Prior Year Total)	8,969,566,427	6,666,019,732	7,265,961,508	7,919,898,043	8,632,688,867	9,409,630,865
New Construction (at 3% of Prior Year Total)	3,793,527,633	3,333,009,866	3,632,980,754	3,959,949,022	4,316,344,434	4,704,815,433
Total Projected Taxable Value	111,100,328,864	121,099,358,462	131,998,300,723	143,878,147,788	156,827,181,089	170,941,627,387
Calculation of Ad Valorem Requirements						
Other County Expenditures (Table 16)	1,370,766,798	1,377,539,696	1,404,971,456	1,439,194,863	1,480,483,896	1,517,681,190
Other County Revenues (Table 15)	904,550,744	892,921,281	898,978,338	920,179,211	941,724,349	957,750,119
General Capital Ad Valorem Taxes (Table 14)	33,730,926	30,375,279	27,353,461	24,632,263	22,181,776	19,975,071
Ad Valorem Required for County Operations	499,946,980	514,993,694	533,346,580	543,647,915	560,941,323	579,906,142
Fire Rescue Ad Valorem Taxes (Table 11)	145,201,040	160,002,790	180,619,959	203,368,077	225,267,040	254,794,955
Library Ad Valorem Taxes (Table 12)	33,199,009	36,658,380	40,478,221	44,696,093	49,353,472	54,496,155
Aggregate Ad Valorem Taxes	678,347,029	711,654,864	754,444,760	791,712,085	835,561,836	889,197,252
Aggregate Millage Rate	6.1058	5.8766	5.7156	5.5027	5.3279	5.2018
Roll Back Millage Rate	5.5670	5.7601	5.5440	5.3920	5.1912	5.0263
General Obligation Debt Ad Valorem Taxes	32,271,652	33,356,020	34,260,057	34,619,716	30,766,583	30,760,767
General Obligation Debt Millage Rate	0.3081	0.2754	0.2595	0.2406	0.1962	0.1799

Table 2
Palm Beach County
Summary of Projected Revenues

Description	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010
Traffic Circulation from table 7	106,884,367	113,927,653	129,508,004	91,458,673	102,964,774	88,441,774
Mass Transit from table 8	75,807,378	79,597,747	83,577,635	87,756,515	92,144,342	96,751,559
Department of Airports from table 9	124,863,127	85,462,754	98,004,139	91,911,534	93,982,755	78,428,827
Water Utilities Department from table 10	153,707,000	133,008,185	132,865,185	136,376,185	144,754,185	141,800,185
Fire Rescue Department from table 11	195,187,946	213,774,352	235,996,120	258,275,387	282,800,164	315,401,049
County Library from table 12	41,373,922	61,703,754	67,897,209	70,728,560	59,248,020	65,863,394
Parks and Recreation Capital Revenues from table 13	54,978,900	17,444,689	17,761,642	18,575,014	19,418,447	20,307,608
General Capital Project Revenues from table 14	192,438,000	142,243,200	133,783,603	41,747,313	38,633,856	47,957,124
Other County Revenues from table 15	904,550,744	892,921,281	898,978,338	920,179,211	941,724,349	957,750,119
Total Revenues	1,849,791,384	1,740,083,614	1,798,371,875	1,717,008,392	1,775,670,892	1,812,701,639

Table 3
Palm Beach County
Six Year Capital Improvement Schedule (Dollar amount in 1,000's)

DESCRIPTION	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
<u>Airports</u>							
Design & Engineering	50	-	-	-	-	-	50
Design & Engineering	50	-	-	-	-	-	50
Golfview Master Plan	63	-	-	-	-	-	63
North County Improvements	1,840	-	-	-	-	-	1,840
North County Land Acquisitions	1,625	-	-	-	-	-	1,625
North County Relocation/ Entrance Rd	150	-	-	-	-	-	150
Pahokee Hanger	10	-	-	-	-	-	10
Pahokee Rehabilitation	30	-	-	-	-	-	30
P - Airfield Remarking	75	300	-	-	-	-	375
PBIA Land Acquisition West of 9L	1,512	2,000	4,666	-	-	-	8,178
PBIA Main Terminal Improvements	600	-	-	3,750	-	-	4,350
PBIA Terminal Penthouse Dehumid	350	-	-	-	-	-	350
P - Concourse C Expansion	11,400	-	-	-	-	-	11,400
P - Environmental	200	-	-	-	-	-	200
Permits & Fees	100	-	-	-	-	-	100
P - Long Term Parking	400	-	-	-	-	-	400
Project Inspection	200	-	-	-	-	-	200
P - Security Checkpoint	16,100	-	-	-	-	-	16,100
P - Security Fencing	500	-	-	-	-	-	500
P - Terminal Signage	2,875	-	-	-	-	-	2,875
Runway 27/R MALSR	364	-	-	-	-	-	364
Soundproofing	1,000	2,000	2,000	-	-	-	5,000
Terminal Baggage Improvements	1,875	-	-	-	-	-	1,875
Testing & Misc. Engineering	200	-	-	-	-	-	200
North County T-Hangers	-	1,160	-	1,875	-	-	3,035
P - Construct Apron & Taxiway	-	8,500	-	-	-	-	8,500
P - Maintenance Compound	-	1,000	-	-	-	-	1,000
P - Master Plan	-	600	-	-	-	-	600
N - Master Plan	-	300	-	-	-	-	300
P - Runway 13/31 Overlay	-	3,360	-	-	-	-	3,360
Reposition Runway 13/31	-	5,000	-	-	-	-	5,000
Rehab Parking Apron	-	1,000	-	-	-	-	1,000
P - Expand General Aviation Apron	-	4,757	-	-	-	-	4,757
P - Expand West Com. Apron	-	-	2,400	-	-	-	2,400
P - Concourse D	-	-	17,000	-	-	-	17,000
Part 150 Study	-	-	700	-	-	-	700
High Speed Exits RW 9/27	-	-	1,400	-	-	-	1,400
High Speed Exits RW 13/31	-	-	1,200	-	-	-	1,200
Construct 91/27r N.C	-	-	4,450	-	-	-	4,450
P - Concourse B	-	-	-	15,750	-	-	15,750
Lantana T - Hangers	-	-	-	1,875	-	-	1,875
Rehab Taxiway C	-	-	-	-	3,500	-	3,500
P - Concourse A	-	-	-	-	17,000	-	17,000
N.C. Aprons & Taxiways	-	-	-	-	1,875	-	1,875
Total Airports	41,569	29,977	33,816	23,250	22,375	-	150,987
<u>ERM-ESL Lands & Beaches</u>							
Central Boca Shore Protection	10	15	15	15	15	549	619
Coral Cove Dune Restoration II	-	-	-	330	3	3	336
Delray Beach Shore Protection V	15	15	15	65	65	15	190
Emergency Beach Projects	50	-	50	150	50	-	300
Environmental Restoration	500	500	500	500	500	500	3,000
Intracoastal Waterway Beach Sand	100	-	100	100	30	100	430
Juno Beach Shore Protection	1,920	672	50	50	50	50	2,792
Jupiter Carlin Shore Protection II	-	45	1,000	50	2,100	2,000	5,195

Table 3
Palm Beach County
Six Year Capital Improvement Schedule (Dollar amount in 1,000's)

DESCRIPTION	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Lake Worth Inlet Management	220	1,600	1,230	30	30	30	3,140
North Boca Shore Protection II	20	20	20	520	70	20	670
Ocean Ridge Shore Protection	-	-	-	150	229	-	379
Palm Beach Midtown	15	15	15	546	15	15	621
Phipps Park Shore Protection	20	20	20	20	20	520	620
Shoreline Protection Program Activities	240	240	240	240	240	240	1,440
Singer Island	450	520	503	70	20	20	1,583
South Boca Shore Protection III	20	10	10	10	510	10	570
South Lake Worth Inlet Management Plan	10	10	10	1,030	30	10	1,100
Vegetation Incentive Program	1,000	2,000	2,000	2,000	2,000	2,000	11,000
Reserves	201	132	99	66	33	-	531
Total Environmental Resources	4,791	5,814	5,877	5,942	6,010	6,082	34,515

FACILITIES DEVELOPMENT AND OPERATIONS
Public Building Improvement Fund

Airport Center Conversion & Renovation	3,600	-	-	-	-	-	3,600
Animal Care & Control - Floor & Kennels	630	-	-	-	-	-	630
Animal Care & Control - Incinerator Replace	400	-	-	-	-	-	400
Animal Care & Control - Main Expansion	-	3,360	-	-	-	-	3,360
Animal Care & Control - Pahokee New Shelter	1,770	-	-	-	-	-	1,770
CJC - South Tower Siding / Stucco	300	350	350	60	-	-	1,060
Citywide Card Access	550	600	-	200	300	100	1,750
Citywide Fire Alarm System Replace	420	420	90	280	100	-	1,310
Citywide Repair, Replace & Reno Cty Bldgs	4,000	4,175	4,360	4,540	4,700	4,900	26,675
Citywide Security Systems Replacement	100	-	37	4	4	50	195
Citywide Video/Audio Replacement	50	200	240	150	150	150	940
Emergency Hazardous Clean-up - Citywide	-	95	95	95	95	95	475
FD&O Land Acquisition	120	120	120	120	120	120	720
Facilities Condition Assessment	-	1,500	-	-	-	-	1,500
Four Point HVAC Replacement	-	-	900	-	-	-	900
Headstart - Delray Beach	-	-	320	2,555	-	-	2,875
Headstart - Lake Worth Corridor	-	486	4,069	-	-	-	4,555
Highridge Family Center South	-	1,250	4,550	-	-	-	5,800
Industrial Facility - Furniture (Vista Ctr)	850	-	-	-	-	-	850
Lead Clean-up Countywide	-	-	90	90	90	90	360
PBSO Aviation Expansion/ Upgrade	1,650	-	-	-	-	-	1,650
PBSO District 6 at W Delray	-	1,165	-	-	-	-	1,165
PBSO K-9 - Expansion	113	-	-	-	-	-	113
PBSO Training Facility @ Four Pts	-	300	3,910	-	-	-	4,210
PBSO West Boynton Add'l Construct	1,500	-	-	-	-	-	1,500
S County Adm Prop Appr Renov	200	1,500	-	-	-	-	1,700
S County Adm Tax Collector Renov	-	70	630	-	-	-	700
State Attorney - 2nd Floor Buildout	-	225	-	-	-	-	225
Spill Prevention, Control & Countermeasures	120	-	-	-	-	-	120
Various Facility Imprvs/Const Office	1,000	-	-	1,000	-	1,000	3,000
Various Facility Renovations	100	100	100	100	100	100	600
Various Security/ Fire/ Audio Equip Replace	30	30	30	30	30	30	180
Vista - Parcel 22 -Furniture	1,450	-	-	-	-	-	1,450
Vista Move	-	500	-	-	-	-	500
Warehouse Facility Construction	200	4,800	-	-	-	-	5,000
Underground Storage Tank Compliance	-	-	50	50	50	50	200
Total Public Building Improv Fund	19,153	21,246	19,941	9,274	5,739	6,685	82,038

\$19.75M Jud Garage Acquisition

Judicial Garage - Add'l 600 Spaces	25	-	-	-	-	-	25
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Table 3
Palm Beach County
Six Year Capital Improvement Schedule (Dollar amount in 1,000's)

DESCRIPTION	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Total Judicial Garage Acquisition	25	-	-	-	-	-	25
<u>Civic Site Cash Out</u>							
Industrial Facility - Construction (Vista Ctr)	500	-	-	-	-	-	500
Total Civic Site Cash Out	500	-	-	-	-	-	500
<u>Impact Fees (Public Bldg/ Law Enforce)</u>							
Courthouse 7th Floor Build-out	-	-	-	2,672	-	-	2,672
Courthouse 8th Floor Build-out	200	2,172	-	-	-	-	2,372
Industrial Facility - Construction (Vista Ctr)	700	-	-	-	-	-	700
Judicial Garage - Add 600 Spaces	225	-	-	-	-	-	225
PBSO District 6 @ West Delray	300	-	-	-	-	-	300
PBSO Substation - Jupiter Farms	-	175	1,365	-	-	-	1,540
PBSO Substation - West Boca	-	245	1,365	-	-	-	1,610
PBSO Substation - West Lantana	-	-	-	245	1,365	-	1,610
PBSO K-9 - Expansion	637	-	-	-	-	-	637
PBSO Training Facility @ Four Pts	-	-	500	-	-	-	500
SW County Office Design & Construction	-	200	1,690	-	-	-	1,890
Vista - Parcel 22 -Construction	2,000	-	-	-	-	-	2,000
West County Fuel Facility	-	200	-	-	-	-	200
Total Impact Fees	4,062	2,992	4,920	2,917	1,365	-	16,256
<u>\$26.08M CJF Comp Bond 94</u>							
Stockade Planning Study	250	-	-	-	-	-	250
Total CJF Comp Bond	250	-	-	-	-	-	250
Total FD & O	23,990	24,238	24,861	12,191	7,104	6,685	99,069
<u>FIRE-RESCUE</u>							
Computer Aided Dispatch System	2,250	-	-	-	-	-	2,250
Training/Headquarters Facility	7,459	-	-	-	-	-	7,459
Headquarters Facility	(3,230)	-	-	-	-	-	(3,230)
Fire Station 14 Replacement	2,133	-	-	-	-	-	2,133
Seminole Pratt/ Beeline	2,418	548	-	-	-	-	2,966
Fire Station 11 Relocation	285	2,261	-	-	-	-	2,546
Fire Station 24 Replacement	(599)	302	2,396	-	-	-	2,099
Station 44 (South Boynton Beach)	-	2,563	346	-	-	-	2,909
Station A New	-	302	2,396	366	-	-	3,064
Station B New	-	-	-	339	2,692	411	3,442
Future Station Replacement	-	-	320	2,540	360	2,854	6,074
Total Fire-Rescue	10,715	5,976	5,458	3,245	3,052	3,265	31,711
<u>ENGINEERING - GENERAL GOVERNMENT</u>							
Engineering & Public Works	3,229	-	-	-	-	-	3,229
Facilities D & O	23,990	24,238	24,861	12,191	7,104	6,685	99,069
Information Technology	14,006	8,570	6,300	2,715	115	115	31,821

Table 3
Palm Beach County
Six Year Capital Improvement Schedule (Dollar amount in 1,000's)

DESCRIPTION	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Misc Non-Departmental Specific	4,296	3,270	3,270	2,900	2,900	2,900	19,536
Total General Government	45,521	36,078	34,431	17,806	10,119	9,700	153,655
ISS							
CJIS System	2,397	-	-	-	-	-	2,397
Countywide Oracle Database & Applications Server Licenses	256	-	-	-	-	-	256
ERM Enterprise Database	240	155	125	115	115	115	865
Human Resources and Employee Self Service	100	-	-	-	-	-	100
Geographic Information System (GIS)	400	400	-	-	-	-	800
Network Operations Center (NOC)	50	150	150	150	-	-	500
New Payroll System	300	-	-	-	-	-	300
New Technology	1,580	1,100	-	-	-	-	2,680
New Technology RR&I	3,701	2,500	2,500	-	-	-	8,701
Palm-Tran Telephone System Replacement	285	-	-	-	-	-	285
PBX Systems Maintenance Upgrade	50	-	-	-	-	-	50
Records and Image Management System (RIMS)	250	-	-	-	-	-	250
SIM/Portal Project	225	225	-	-	-	-	450
SONET - SMART Ring Network Redundancy System	250	550	550	550	-	-	1,900
South County Administration ACD System	85	-	-	-	-	-	85
Telephone System Enhancements - Various	25	25	25	-	-	-	75
Telephone System Enhancements - Parks Admin	42	-	-	-	-	-	42
Video Conference and Distribution	250	200	200	200	-	-	850
Wide Area Network (WAN)/Information Hwy	1,250	1,500	1,500	1,500	-	-	5,750
Wide Area Network (WAN)/Information Hwy RR&I	800	800	800	-	-	-	2,400
PBC Enterprise WEB Application Development	115	-	-	-	-	-	115
Web Enterprise Project Maintenance	115	200	200	-	-	-	515
WEB Technology	190	515	-	-	-	-	705
Wireless Connectivity	100	200	200	200	-	-	700
Total ISS	13,056	8,520	6,250	2,715	115	115	30,771
LIBRARY							
Acreage Branch (New Facility)	888	-	-	-	-	-	888
Belle Glade Branch Renovation	-	773	-	-	-	-	773
Greenacres Renovation	-	139	1,365	-	-	-	1,504
Main Library Renovation & Expansion	-	3,438	-	20,052	-	-	23,490
North County Regional Branch Renovation & Expansion	-	5,060	-	-	-	-	5,060
Okeechobee Branch Renovation	-	1,444	-	-	-	-	1,444
Royal Palm Beach Renovation & Expansion	-	348	-	-	-	-	348
South Bay (Clarence E. Anthony) Renovation	-	340	-	-	-	-	340
Southwest County Regional Renovation	-	112	1,221	-	-	-	1,333
Tequesta Branch Renovation	-	-	340	-	-	-	340
Wellington Branch Renovation & Expansion	431	1,021	-	-	-	-	1,452
West Atlantic Avenue Branch (Replacement)	-	723	-	-	-	-	723
West Boca Branch (New Facility)	809	448	-	-	-	-	1,257
West Boynton Branch Renovation	-	-	-	233	1,421	-	1,654
West Lantana Branch (New Facility)	914	475	-	-	-	-	1,389
Reserves	-	1,578	2,040	-	2,040	2,040	7,698
Total Library	3,042	15,899	4,966	20,285	3,461	2,040	49,693
MSTU Street & Drainage Program							
3rd Place South and 81st Ave	280	-	-	-	-	-	280

Table 3
Palm Beach County
Six Year Capital Improvement Schedule (Dollar amount in 1,000's)

DESCRIPTION	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Avondale Pines Water Main	1,226	-	-	-	-	-	1,226
Chase Court & Dixie Lane	245	-	-	-	-	-	245
Dryden Road & Arlington Drive	257	-	-	-	-	-	257
Foss Rd - Lake Worth Rd	76	-	-	-	-	-	76
Total MSTU Program	2,084	-	-	-	-	-	2,084
MISCELLANEOUS/ NON-DEPARTMENTAL SPECIFIC PROJECTS							
Community Coordinated Revitalization	2,900	2,900	2,900	2,900	2,900	2,900	17,400
E911 Maintenance & Improvements	1,000	-	-	-	-	-	1,000
Mts Botanical Grdn/ Entrance Sign Upgrade	19	-	-	-	-	-	19
Community Services Database	377	370	370	-	-	-	1,117
Scripps	98,700	59,000	59,000	-	-	-	216,700
Total Non-Departmental Projects	102,996	62,270	62,270	2,900	2,900	2,900	236,236
PARKS AND RECREATION							
Impact Fees							
Zone 1							
Carlin Park	500	-	-	-	-	-	500
Coral Cove Estuary Enhancements	-	-	-	-	500	700	1,200
Diamondhead/Radnor Design & Development Ph II	-	-	-	-	500	1,000	1,500
Dist Park "F" Design & Development (Acreage)	500	500	-	-	-	-	1,000
Jupiter Farms District Park "C"	386	-	-	-	-	-	386
Loggerhead Park Improvements	-	-	200	-	-	-	200
Ocean Cay - Phase II	-	-	-	200	600	-	800
Phil Foster Park Improvements	70	-	-	-	-	-	70
Riverbend/Reese Grove Pk - Phase II	1,000	1,700	-	-	-	-	2,700
Riverbend/Reese Grove Pk - Phase III	-	-	2,000	2,000	-	-	4,000
Waterway Park	-	-	-	-	600	500	1,100
Sub-Total Zone 1	2,456	2,200	2,200	2,200	2,200	2,200	13,456
Zone 2							
Jim Brandon Development/Phase II	1,200	-	-	-	-	-	1,200
Okeeheelee South Park Development/Phase III	600	1,600	1,000	-	-	-	3,200
Okeeheelee South Park Development/Phase IV	-	-	-	1,400	1,000	2,000	4,400
Calypso Bay Water Park	600	-	-	-	-	-	600
District Park "F" Design & Dev. (Acreage)	2,000	2,000	-	-	-	-	4,000
John Prince Park Administration Building	2,000	-	-	-	-	-	2,000
John Prince Therapeutic Recreation Center	1,000	-	-	-	-	-	1,000
John Prince Park Improvements II	700	-	-	-	-	-	700
John Prince Park Improvements III	-	-	-	-	400	-	400
Lake Lytal Park Improvements	250	-	-	-	-	-	250
Lantana Landfill District Park "I"	200	2,000	2,000	-	-	-	4,200
Lantana Landfill District Park "I" Phase II	-	-	-	2,000	1,000	1,000	4,000
Okeeheelee Golf Course Improvements	250	-	-	-	-	-	250
Okeeheelee Park Improvements - Phase III	500	300	-	-	-	-	800
Okeeheelee Tennis Center Improvements	-	-	-	-	-	400	400
Peanut Island Design & Development/Phase IV	450	-	-	-	-	-	450
Sansbury Way Park Design & Dev	-	1,000	2,400	-	-	-	3,400
Sansbury Way Park Design & Dev Phase II	-	-	-	2,000	2,000	-	4,000
Santalucas Athletic Complex Phase I Development	200	-	-	-	-	-	200
West Boynton Concession Building	150	-	-	-	-	-	150

Table 3
Palm Beach County
Six Year Capital Improvement Schedule (Dollar amount in 1,000's)

DESCRIPTION	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
West Delray/Boynton District Park	-	500	2,000	2,000	-	-	4,500
West Delray/Boynton District Park Phase II	-	-	-	-	3,000	4,000	7,000
Sub-Total Zone 2	10,100	7,400	7,400	7,400	7,400	7,400	47,100
Zone 3							
Agricultural Reserve District Park	100	-	-	-	-	-	100
Caloosa Park Improvements	200	-	-	-	-	-	200
Loggers Run Park Phase III	300	-	-	-	-	-	300
Morikami Park Improvements Phase III	-	-	100	500	600	-	1,200
So City Regional Pk (Parcel A) - Phase II	1,073	1,350	-	-	-	-	2,423
So City Regional Pk (Parcel A) - Phase III	-	-	1,250	850	750	-	2,850
Zone 3 Land Acquisition	-	250	250	250	250	-	1,000
Sub-Total Zone 3	1,673	1,600	1,600	1,600	1,600	-	8,073
Total Impact Fees	14,229	11,200	11,200	11,200	11,200	9,600	68,629
New Bond Proceeds - \$7.5M Golf Course 05							
South County Regional Golf Course	7,500	-	-	-	-	-	7,500
Total \$7.5M Golf Course 05 Bond	7,500	-	-	-	-	-	7,500
Bond Proceeds-\$25M GO Rec/Cult 03 (INT)							
Juno Park Renovations	75	-	-	-	-	-	75
Lake Lytal Park Pool Area Improvements	75	-	-	-	-	-	75
John Prince Campground Improvements	75	-	-	-	-	-	75
Gulfstream Park Improvements	40	-	-	-	-	-	40
Ocean Inlet Renovations	35	-	-	-	-	-	35
Pinewood Park Improvements	50	-	-	-	-	-	50
Sandalfoot Cove Park Improvements	25	-	-	-	-	-	25
Pioneer Park Improvements	75	-	-	-	-	-	75
Phil Foster Park Renovations	75	-	-	-	-	-	75
Total \$25M GO Rec/Cult 03 Bond	525	-	-	-	-	-	525
New Bond Proceeds-\$25M GO Rec/Cult 05							
Armory Art Center	600	-	-	-	-	-	600
Art in Public Places	500	-	-	-	-	-	500
Belle Glade Waterpark	1,000	-	-	-	-	-	1,000
Burt Winters Reserve for District I	50	-	-	-	-	-	50
Cultural Center at Wellington Green Mall	1,000	-	-	-	-	-	1,000
Grassy Waters Preserve Expansion	500	-	-	-	-	-	500
Harbor Village Amphitheater	1,000	-	-	-	-	-	1,000
Haverhill Preserve Park	400	-	-	-	-	-	400
Historical Museum at 1916 Cty Courthouse	1,500	-	-	-	-	-	1,500
John Prince Campground Improvements	50	-	-	-	-	-	50
Lake Lytal Park Pool Area Improvements	50	-	-	-	-	-	50
Lake Worth Municipal Beach & Casino	4,000	-	-	-	-	-	4,000
Neighborhood Parks	400	-	-	-	-	-	400
Old School Square Expansion	1,000	-	-	-	-	-	1,000
Phil Foster Park Renovations	50	-	-	-	-	-	50
Pioneer Park Improvements	50	-	-	-	-	-	50

Table 3
Palm Beach County
Six Year Capital Improvement Schedule (Dollar amount in 1,000's)

DESCRIPTION	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Regional Park Enhancements	990	-	-	-	-	-	990
Riverbend Park History Museum & Nature Ctr	3,690	-	-	-	-	-	3,690
S. City Reg. Park Environmental Ctr & Plygrnd	1,800	-	-	-	-	-	1,800
South Bay Park & Boat Ramp Improvements	250	-	-	-	-	-	250
South Florida Science Museum	4,000	-	-	-	-	-	4,000
South Inlet Park Improvements	50	-	-	-	-	-	50
Veteran's Park Improvements	50	-	-	-	-	-	50
West Delray/Boynton District Park	1,000	-	-	-	-	-	1,000
Youth Recreation Center	1,800	-	-	-	-	-	1,800
Total \$25 M GO Rec/Cult 05 Bond	25,780	-	-	-	-	-	26,830
Park Improvement Fund							
Boat Ramp Improvements (Ad Valorem/5 yrs)	250	250	250	250	-	-	1,000
Burt Reynolds Park Improvements (FIND)	400	-	-	-	-	-	400
CCRT Neighborhood Parks (Ad Valorem)	240	240	240	240	240	240	1,440
Glades Recreational Needs (Ad Valorem)	200	200	200	200	200	200	1,200
John Prince Park Campground (Ad Valorem)	350	350	-	-	-	-	700
John Prince Park Improvements Ph II (FRDAP)	200	-	-	-	-	-	200
South County Regional Parcel A	2,360	-	-	-	-	-	2,360
Recreational Assistance Program (Ad Valorem)	1,400	1,400	1,400	1,400	1,400	1,400	8,400
Therapeutic Recreation Center	1,100	-	-	-	-	-	1,100
Total Park Improvement Fund	6,500	2,440	2,090	2,090	1,840	1,840	16,800
Total Park & Recreations	54,534	13,640	13,290	13,290	13,040	11,440	120,284
ROAD PROGRAM							
10th Ave North - Congress Ave to I-95	300	-	-	1,090	-	-	1,390
45th Street -Jog Road to Haverhill	500	-	11,250	-	-	-	11,750
60th Street - Royal Palm Beach Blvd to Persimmon Blvd N. Ext	500	-	1,060	-	-	2,320	3,880
Alternate A1A (SR811) - S of Frederick Small to Toney Penna Dr	-	-	7,430	-	-	-	7,430
Alternate A1A (SR811) - Toney Penna to Indiantown Rd	-	2,270	-	-	-	-	2,270
Australian Ave - North of I95 to S of Okeechobee.	-	-	-	870	-	-	870
Australian Ave - Banyan Blvd to 45th St	10	830	-	1,090	-	-	1,930
Australian Ave - Blue Heron Blvd to Old Dixie	200	-	-	-	-	-	200
Belvedere Road - E of Jog Rd to Military Trail	690	-	3,390	-	-	-	4,080
Bee Line Hwy and Indiantown Rd Intersection	-	520	-	-	-	-	520
Boca Rio Rd - SW 18th St to Palmetto Park Rd	10	350	-	1,900	-	-	2,260
Boca Rio Rd - Palmetto Park Rd to Glades Rd	-	1,550	-	4,920	-	-	6,470
Cain Blvd/Yamato Rd - Glades Rd to W of SR 7	150	-	800	-	-	-	950
Central Blvd. - Indiantown Rd. to Longshore Dr.	-	10	460	-	230	-	700
Community Dr. - Military Tr. To Village Blvd.	10	270	-	80	-	3,710	4,070
Computer Equipment - Staff support equipment for program	180	180	180	180	180	180	1,080
Congress Ave - Hypoluxo Rd to Lantana Rd	1,000	7,210	-	-	-	-	8,210
Congress Ave - Lantana Rd. to Melaleuca Lane	750	6,390	-	-	-	-	7,140
Congress Ave - Northlake Blvd. to SR 811(Alt A1A)	-	500	-	2,000	-	-	2,500
CR 880 (Old SR 80) - rehabilitation/heavy maintenance	100	100	100	100	500	500	1,400
Forest Hill Blvd - Wellington Trace To SR 80	-	-	-	900	-	-	900
Glades Area - R&R Throughout the Glades	800	800	800	800	800	800	4,800
Golf Rd - Military Tr. To Seacrest Blvd.	-	-	10	220	-	-	230
Greenview Shores Blvd - South Shore Blvd to Wellington Tr	4,900	-	-	-	-	-	4,900
Hatton Hwy - over H G W C.D. E-2 Canal	-	1,000	-	-	-	-	1,000
Haverhill Rd. - LWDD L-19 Canal to Hypoluxo	-	-	-	1,000	-	2,200	3,200
Haverhill Rd. - Lantana Rd. to Melaleuca Ln.	-	10	360	-	1,180	-	1,550
Haverhill Rd. - Melaleuca Ln to Lake Worth Rd	-	10	320	-	560	-	890

Table 3
Palm Beach County
Six Year Capital Improvement Schedule (Dollar amount in 1,000's)

DESCRIPTION	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Haverhill Rd - 10th Ave North to Purdy Lane	300	1,960	-	-	-	-	2,260
Haverhill Rd - Okeechobee Blvd to Community	10	270	-	600	-	-	880
Haverhill Rd - N of Caribbean Blvd to EPB - 9 Canal	1,500	-	-	-	-	-	1,500
Haverhill Rd - EPB-9 Canal to Bee Line	-	4,530	-	-	-	-	4,530
Hypoluxo Rd - W of Lyons Rd to W of Hagen Ranch	-	-	10,610	-	-	-	10,610
Hypoluxo Rd - Jog Rd to Military Trail	1,400	-	-	2,950	-	-	4,350
Hypoluxo Rd - High Ridge Rd to Seacrest Blvd	-	520	-	-	-	-	520
Indiantown Rd - Jupiter Farms Rd to W of Fla Turnpike	-	10	530	-	-	-	540
Intersections Area 1	-	-	1,060	-	-	-	1,060
Intersections Area 2	350	1,030	-	-	-	-	1,380
Intersections Area 3	1,700	1,660	-	-	-	-	3,360
Intersections Area 4	290	-	1,590	-	-	-	1,880
Intersection Program - Countywide	660	310	350	3,000	3,000	3,000	10,320
Intracoastal Crossings - Countywide	-	1,000	-	1,000	-	16,000	18,000
Jog Rd - Glades Rd to Yamato Rd.	-	-	-	-	340	-	340
Jog Rd - Yamato Rd to Clint Moore Rd	100	2,060	-	-	-	-	2,160
Jog Rd - West Atlantic Ave to S of Lake Ida Rd	3,600	-	-	-	-	-	3,600
Jog Rd - Roebuck Rd to 45th Street	1,000	17,510	-	-	-	-	18,510
Jog Rd - Donald Ross - Hood Road to 64th Dr North	1,000	-	4,240	-	-	-	5,240
Lantana Rd - High Ridge Rd to Redding Rd	-	520	-	-	-	-	520
Loxahatchee River Road - Bridge over C-18 Canal	1,850	-	-	-	-	-	1,850
Lyons Rd - West Atlantic Ave to S of Boynton Bch Blvd	10	720	-	-	-	-	730
Lyons Rd - N of Forest Hill Blvd to S of SR 80	3,000	-	-	-	-	-	3,000
Northlake Blvd - Seminole Pratt Rd. to Coconut Rd.	1,500	5,770	11,880	-	-	-	19,150
Northlake Blvd and SR 7	-	10	110	-	790	-	910
Okeechobee Blvd - Seminole Pratt Rd to E of Folsom Rd	-	-	-	1,640	-	5,800	7,440
Okeechobee Blvd - W of SR 7 to E of Jog Rd	6,000	-	-	-	-	-	6,000
Okeechobee Blvd - W of Clear Lake Bridge to Australian	2,000	-	-	-	-	-	2,000
Okeechobee Blvd - Australian to Tamarind/Parker	400	-	1,270	-	-	-	1,670
Old Boynton Rd - over LWDD E-4 Canal	-	1,000	-	-	-	-	1,000
Old Dixie Hwy - Yamato Rd to Linton Blvd	-	520	530	-	-	-	1,050
Old Dixie Hwy - Park Ave to Northlake Blvd	-	1,030	-	3,720	-	-	4,750
Orange Blvd - Seminole Pratt to 140th Ave N	10	410	-	330	-	4,640	5,390
Orange Blvd and Coconut Blvd	10	70	100	-	340	-	520
PGA Blvd - Seminole Pratt Whitney Rd to South Mecca Rd	5,300	-	-	-	-	-	5,300
PGA Blvd - Seminole Pratt Whitney Rd to South Mecca Rd	200	-	3,180	-	-	-	3,380
PGA Blvd - South Mecca Rd to E of Bee Line Hwy	1,800	4,640	4,770	4,920	10,130	17,220	43,480
PGA Blvd - South Mecca Rd to E of Bee Line Hwy	200	520	530	550	1,130	1,910	4,840
PGA Blvd and Bee Line Hwy	500	520	-	1,090	-	-	2,110
Palmetto Park Rd - W of Powerline to Military	-	-	-	-	560	-	560
Palmetto Park Rd - W of Military to I-95	-	520	-	-	3,940	-	4,460
Pathway Program - Countywide	1,700	1,700	1,700	1,700	1,700	1,700	10,200
Persimmon Blvd. N. Ext - 110th Ave to 60th Street	1,000	-	-	-	-	-	1,000
Prosperity Farms Rd - over Cabana Colony Drainage Canal	-	1,000	-	-	-	-	1,000
Recording Fees - Countywide Right of Way	20	20	20	20	20	20	120
Reserve--Beautification - Countywide	1,700	1,900	2,000	2,100	2,300	2,500	12,500
Reserve-Impact Fees Area 1	-	6,000	6,000	6,000	6,000	4,000	28,000
Reserves Impact Fee Area - Area "2"	-	4,000	-	3,000	6,000	1,000	14,000
Reserves Impact Fee Area 4	-	-	-	6,000	2,500	2,000	10,500
Reserves Impact Fee Area 5	-	5,000	5,000	5,000	4,000	3,000	22,000
Reserve - KPBCB Grants	250	-	-	-	-	-	250
Reserve - District Improvements	7,000	7,000	7,000	7,000	7,000	7,000	42,000
Reserves Impact Fee Area Countywide	-	1,000	1,000	1,000	1,000	1,000	5,000
Reserve - Irrigation	1,500	1,500	1,500	1,500	1,500	-	7,500
Reserve--Plans/Align - Countywide	1,500	1,500	1,500	1,500	1,500	1,500	9,000
Reserve--Right of Way - Countywide	1,500	1,500	1,500	1,500	1,500	1,500	9,000
Reserve-Street Lighting - Countywide	1,300	1,400	1,500	1,600	1,600	1,600	9,000
Reserve-Traffic Calming - Countywide	50	50	50	50	50	50	300
Reserve-Traffic Signals - Countywide -Energy Efficiency	200	-	-	-	-	-	200
Reserve-Traffic Signals - Countywide -Mast Arms	1,350	600	600	600	600	600	4,350

Table 3
Palm Beach County
Six Year Capital Improvement Schedule (Dollar amount in 1,000's)

DESCRIPTION	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Seminole Pratt Whitney Rd. - SR 80 - S of Okeechobee Blvd	7,000	-	-	-	-	-	7,000
Seminole Pratt Whitney Rd. - S of Okeechobee Blvd-N of Sycamore	10,000	-	-	-	-	-	10,000
Seminole Pratt Whitney Rd. - Sycamore Dr to N of Sycamore Dr	2,800	-	-	-	-	-	2,800
Seminole Pratt Whitney Rd. - N of Sycamore Dr-N of Orange Blvd	-	1,030	-	7,650	-	-	8,680
Seminole Pratt Whitney Rd. - N of Orange Blvd to Northlake Blvd	1,500	-	-	7,100	-	-	8,600
Seminole Pratt Whitney Rd. - Northlake Blvd to PGA Blvd	1,000	-	7,740	-	-	-	8,740
Seminole Pratt Whitney Rd. - 100th Ln. N to PGA Blvd	2,000	-	-	-	-	-	2,000
Seminole Pratt Whitney Rd. -PGA Blvd to Bee Line Hwy	3,000	4,120	18,040	-	-	-	25,160
SR7 - Okeechobee Blvd to Northlake Blvd	3,500	-	-	-	-	-	3,500
SR7 - Persimmon Blvd. to Northlake	-	-	-	-	39,390	-	39,390
Silver Beach Road - E of Congress to Old Dixie Hwy	500	-	2,230	-	-	-	2,730
Transfer to Mass Transit - Countywide	500	500	500	500	500	500	3,000
Transfer to Rd. Maintenance - Countywide	2,000	2,000	2,000	2,000	2,000	2,000	12,000
West Atlantic Ave - Starkey Rd to E of Tranquility Lake Dr	5,000	-	-	-	-	-	5,000
Woolbright Rd - Hagen Ranch to W of Jog Rd	3,000	1,500	-	-	-	-	4,500
Woolbright Rd - Corporate Dr to Seacrest Blvd	-	520	-	-	-	-	520
Yamato - West of Cain to W of SR7	350	-	2,120	-	-	-	2,470
Total Road Program	106,010	112,950	128,910	90,770	102,840	88,250	629,730
WATER UTILITIES							
Biotech Research Park Water & Wastewater	15,000	-	-	-	-	-	15,000
Green Cay (Winsberg Farms) Wetlands	-	-	-	-	1,000	1,000	2,000
ISS Program Development Costs	500	350	350	350	350	350	2,250
Lake Region Water Treatment Plant	11,500	11,500	11,500	-	-	-	34,500
Sludge Pelletization Facility	4,000	4,000	-	-	-	-	8,000
Special Assessment Program	6,000	3,000	3,000	3,000	3,000	3,000	21,000
System Wide Collection System Piping	2,000	3,000	3,000	3,000	3,000	3,000	17,000
System Wide Computer Upgrades	250	250	250	250	250	250	1,500
System Wide Landscape Improvements	250	250	250	250	250	250	1,500
System Wide Reclaimed Water System Piping	2,000	2,000	2,000	2,000	2,000	2,000	12,000
System Wide Security Upgrades	250	250	250	250	250	250	1,500
System Wide Telemetry System Upgrades	1,000	-	1,000	-	1,000	-	3,000
System Wide Wastewater Emergency Generators	250	250	250	250	250	250	1,500
System Wide Wastewater Lift Station Improvements	2,000	2,000	2,000	2,000	2,000	2,000	12,000
System Wide Wastewater Treatment Plant Improvements	750	750	750	750	750	750	4,500
System Wide Water Main Improvements	4,000	2,000	2,000	2,000	2,000	2,000	14,000
System Wide Water Treatment Plant Improvements	750	750	750	750	750	750	4,500
System Wide Wellfield Rehab and Expansion	1,000	500	500	500	500	500	3,500
Water Treatment Plant #3	-	2,000	-	-	-	-	2,000
Water Treatment Plant #8 Plant Expansion	4,000	-	-	-	-	-	4,000
Water Treatment Plant #8 Wellfield Expansion	-	1,000	-	-	-	-	1,000
Water Treatment Plant #9	6,000	-	-	-	-	-	6,000
WTP #2 - Design & Construction	-	-	2,000	2,000	15,000	15,000	34,000
WTP #2 - Wellfield Expansion	-	1,000	3,500	3,500	-	-	8,000
Total Water Utilities	61,500	34,850	33,350	20,850	32,350	31,350	214,250
TOTAL CAPITAL PROJECT	469,808	350,212	353,479	213,244	203,366	161,827	1,752,985

**Summary of Outstanding Bond Issues and Installment Debt
as of October 1, 2004**

Issue	Purpose	Amount Issued	Issue Date	Maturity Date	Amount Outstanding
<u>General Obligation Debt</u>					
50M ESL Bonds, Series 1994	Acquisition of environmentally sensitive lands	\$50,000,000	20-Dec-94	1-Dec-05	\$4,675,000
Refunding Bonds, Series 1994B	Refund outstanding Bond issue for acquisition and improvement of beach and park sites and acquisition of environmentally sensitive lands	57,440,000	1-Feb-94	1-Jul-11	31,665,000
Refunding Bonds, Series 1998	Refund portion of Series 1991 & 1994 GO Bonds for acquisition of environmentally sensitive lands	45,625,000	1-Apr-98	1-Dec-14	36,715,000
25M Bonds, Series 1999A	Acquisition, Construction, and/or Capital Improvements to Recreation & Cultural Facilities	25,000,000	1-Oct-99	1-Aug-19	20,665,000
75M Bonds, Series 1999B	Acquisition of Environmentally Sensitive Lands, Water Resources, Greenways, Agriculture Lands & Open Spaces	75,000,000	1-Nov-99	1-Aug-19	61,310,000
75M Bonds, Series 2001A	Acquisition of Environmentally Sensitive Lands, Water Resources, Greenways, Agriculture Lands & Open Spaces	75,000,000	15-Feb-01	1-Jun-18	67,320,000
30.5M Bonds, Series 2003	Acquisition, construction, expansion of Library facilities	30,500,000			29,420,000
25M Bonds, Series 2003A	Acquire, construct & improve recreational and cultural facilities	25,000,000			24,135,000
Total - General Obligation Bonds		\$383,565,000			\$275,905,000

**Summary of Outstanding Bond Issues and Installment Debt
as of October 1, 2004**

Issue	Purpose	Amount Issued	Issue Date	Maturity Date	Amount Outstanding
<u>Non Self-Supporting Revenue Bonds</u>					
Pooled Financing (Sunshine Pool - 2 issues)	Land acquisition; construction and improvements to various general government and Fire Rescue buildings	\$50,875,000	1-May-87	1-May-16	\$17,165,000
Criminal Justice Facilities Bonds-Series 1990	Construction of Judicial Center and Detention Facility	233,620,000	15-Jun-90	1-Jun-15	37,915,000
Crim Justice Fac Refunding Bonds-Series 1993	Partial refunding of 233M issue series 1990 for construction of CJC facilities	117,485,000	15-May-93	1-Jun-11	80,405,000
Revenue Refunding Bonds-1993	Refund Series 1986 Public Improv. Bonds	26,515,000	1-Apr-93	1-Oct-06	7,465,000
Admin Complex Rev Ref-1993	Refund Public Building Series 1986	22,245,000	5-May-93	1-Jun-11	10,960,000
Beach Acquisition Rev Ref-1993	Refund Beach Acquisition Series 1986	30,730,000	12-Aug-93	1-Nov-07	10,595,000
Public Improvement Rec. Fac. Rev. Ref. Bonds, Series 2003	Refund Bonds for public Golf Course	6,525,000	12-Nov-03	1-Jul-14	5,935,000
Public Improvement Rev. Bonds, Series 1995	Judicial Center Parking Facilities	15,175,000	1-Dec-95	1-Nov-15	10,710,000
Stadium Facilities Construction of Revenue Bond, Series 1996	Spring Training Baseball Stadium	28,010,000	1-Dec-96	1-Dec-16	21,005,000
Criminal Justice Fac. Refunding Bonds, Series 1997	Partial refunding of 233M issue series 1990 for construction of CJC facilities	32,775,000	1-Aug-97	1-Jun-13	32,655,000
Parks & Recreation Fac. Revenue Bonds, Series 1996	Acquisition & Construction of Parks & Recreation Facilities	26,300,000	1-Sep-96	1-Nov-16	19,840,000

**Summary of Outstanding Bond Issues and Installment Debt
as of October 1, 2004**

Issue	Purpose	Amount Issued	Issue Date	Maturity Date	Amount Outstanding
<u>Non Self-Supporting Revenue Bonds</u>					
Revenue Improvement Bonds, Series 1997	Construction of N. County Courthouse and Sheriff's Motor Pool	\$22,425,000	1-Dec-97	1-Dec-17	\$17,555,000
Sunshine Pool Loan, Series 2000	Purchase and construction of 800MHz Radio System & Supervisor of Elections Building	20,280,000	4-Aug-00	1-Aug-20	17,455,000
Sunshine Pool Loan Series 2001	Purchase of Voting Machines	14,784,000	20-Nov-01	15-Aug-08	8,906,000
Sunshine Pool Loan Series 2004	FAU/Scripps Construction	12,000,000	19-Feb-04	15-Dec-09	12,000,000
Public Imp. Rev. Ref. Bonds Convention Ctr, Series 2004	Refunding Bonds for Convention Center	81,340,000	25-Feb-04	1-Nov-30	81,340,000
Criminal Justice Fac. Refunding, Series 2002	Refund Criminal Justice Fac., Series 1994	18,560,000	15-Aug-02	1-Jun-15	18,015,000
Public Imp. Rev. & Refunding Bonds, Series 2004	Various Public Bldg. Projects. Refund Airport Center Bonds	94,300,000	28-Jan-04	1-Aug-23	93,775,000
Sunshine Pool Loan, Series 2004 Total Non Self Supporting	Scripps Infrastructure/FDOT Beeline Bridge Canal Rev. Bonds	5,600,000	9-Jul-04	1-Dec-09	5,600,000
Total - Non Self-Supporting Revenue Bonds		\$859,544,000			\$509,296,000

**Summary of Outstanding Bond Issues and Installment Debt
as of October 1, 2004**

Issue	Purpose	Amount Issued	Issue Date	Maturity Date	Amount Outstanding
<u>Self-Supporting Revenue Bonds</u>					
Water & Sewer Revenue Series 1985	Provide funding for buyout of South Palm Beach Utilities	\$18,645,000	13-Jun-85	1-Oct-11	\$10,645,000
Water & Sewer Revenue Series 1995	Provide funding for a portion of construction of certain addition to water & wastewater fac.	54,650,000	1-Nov-95	1-Oct-11	3,960,000
Water & Wastewater Revenue Series 1998	Provide funding to assist in financing five year CIP	30,000,000	1-Jun-98	1-Oct-17	24,030,000
Water & Sewer Revenue Refunding Bonds, Series 2003	Refund portion of Series 1993 Bonds	26,785,000	17-Jun-03	1-Oct-03	26,785,000
Water & Sewer Revenue Refunding Bonds, Series 2004	Refund portion of Series 1995 Bonds	28,265,000	12-May-04	1-Apr-01	28,265,000
Airport System, Series 2001	Refund Series 1991	83,965,000	1-Jul-01	1-Oct-10	68,320,000
Airport System, Series 2002	Refund Series 1992	60,150,000	1-Jul-02	1-Oct-14	60,150,000
Sub-total-Direct County Self-Supporting Debt		\$302,460,000			\$222,155,000

**Summary of Outstanding Bond Issues and Installment Debt
as of October 1, 2004**

Issue	Purpose	Amount Issued	Issue Date	Maturity Date	Amount Outstanding
<u>Solid Waste Authority</u>					
Solid Waste Authority Revenue Refunding Bonds, Series 1997	Refund a portion of Series 1984 Bonds	\$266,590,000	15-Mar-97	1-Dec-10	\$192,685,000
Solid Waste Authority Revenue Bonds, Series 1997	To fund a portion of the escrow for the refunding of Series 1984 Bonds	33,885,000	15-Mar-97	1-Oct-11	33,885,000
Solid Waste Authority Revenue Refunding Bonds, Series 1998A	Refunding Bonds \$2,165,000 current interest bonds and \$34,240,432 Capital Appreciation Bonds	36,405,432	1-Aug-98	1-Oct-08	36,405,432
Solid Waste Authority Revenue Refunding Bonds, Series 2002A	Currently Refunding Series 1992 Bonds	30,560,000	7-Nov-02	1-Oct-06	21,990,000
Solid Waste Authority Revenue Bonds, Series 2002B	Capital Improvements to Solid Waste System	39,869,386	7-Nov-02	1-Oct-16	39,869,386
Sub-Total Solid Waste Authority		\$407,309,818			\$324,834,818
Total - Combined Self-Supporting Revenue Bonds		\$709,769,818			\$546,989,818
Sub-Total - All County Direct Budgetary Controlled Debt		\$1,545,569,000			\$1,007,356,000
Total - Combined All Debts		\$1,952,878,818			\$1,332,190,818

Note: Solid Waste Authority is responsible for the issuance and control of their debt requirements. As a result of a change in State law, the Palm Beach County Board of County Commissioners now has oversight responsibility over the Solid Waste Authority and accordingly, the Solid Waste Authority is now included in the County's Comprehensive Annual Financial Report.

**Table 5
Palm Beach County
Debt Service Projections and Debt Ratios**

Bond Issue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010
General Obligation Debt						
50M ESL Bonds, Series 1994	2,581,661	2,487,450	0	0	0	0
25M Parks and Culture Bonds Series 2005	511,881	1,860,010	1,858,353	1,858,235	1,859,758	1,857,720
Refunding Bonds, Series 1994B	4,862,870	4,695,545	7,954,745	7,949,075	4,408,913	4,411,313
25M Library Bonds Series 2005	0	548,438	1,753,415	1,827,550	1,827,755	1,824,710
45.625M GO Refunding, 1998	5,196,706	4,995,052	4,197,401	4,194,685	4,185,350	4,177,850
25M Recreation/Culture, 1999	2,136,547	2,082,383	2,086,070	2,086,358	2,081,857	2,083,758
75M Conservation Land, 1999	6,209,340	6,052,752	6,052,752	6,048,542	6,049,618	6,051,692
75M Conservation Land, 2001	6,354,002	6,186,948	6,186,879	6,187,878	6,183,678	6,185,794
30.5M Library 2003	2,482,399	2,590,136	2,317,636	2,614,387	2,314,374	2,313,524
25M Parks & Culture 2003	1,936,246	1,857,306	1,852,806	1,853,006	1,855,280	1,854,406
Subtotal General Obligation Debt	32,271,652	33,356,020	34,260,057	34,619,716	30,766,583	30,760,767
Non-self Supporting Debt						
12M Sunshine Loan Scripps FAU 2004	2,542,370	2,420,847	2,320,769	2,220,887	2,120,834	2,020,833
Pooled Financing (Sunshine Pool 2 issues)	2,459,900	2,374,100	2,288,300	2,202,500	2,116,700	2,030,900
Criminal Justice Facilities Bonds - Series 1990	2,729,880	2,729,880	2,729,880	2,729,880	2,729,880	2,729,880
Criminal Justice Refunding Bonds-Series 1997	1,877,663	1,877,663	1,877,663	1,877,663	1,877,663	1,877,663
138.805M Public Improvement Scripps 2004	10,622,785	10,624,143	10,622,502	10,620,813	10,624,962	10,623,248
Criminal Justice Facility Refunding - Series 1993	14,084,441	14,081,631	14,083,812	14,086,162	14,082,069	14,085,187
Revenue Refunding Bonds - 1993	2,693,123	2,688,205	2,621,927	0	0	0
Administrative Complex Rev Ref - 1993	1,902,704	1,904,876	1,902,074	1,904,900	1,903,524	1,902,950
Beach Acquisition Rev Refunding	2,936,473	2,934,302	2,929,069	2,924,813	0	0
Criminal Justice Facilities Bonds - Series 1994	0	0	0	0	0	0
38.285M Tax Exempt Public Improvement Scripps 2004	2,235,703	2,656,802	2,653,129	2,650,650	2,647,395	2,645,385
Public Improvement Revenue Bonds - Series 1995	1,197,608	1,195,630	1,191,548	1,190,179	1,191,011	1,189,260
Parks & Recreation Facilities Rev Bond - Series 1996	2,107,617	2,108,484	2,110,708	2,109,065	2,107,685	2,110,683
Stadium Facilities Revenue Bond - Series 1996	2,236,958	2,184,350	2,232,740	2,231,765	2,226,175	2,225,580
N Cty Courthouse & Sheriff's Motor Pool-Series 1997	1,733,718	1,734,050	1,732,218	1,728,180	1,731,405	1,726,443
22.39M Taxable Public Improvement Scripps Land 2004	545,020	2,907,365	2,900,490	2,891,008	2,884,712	2,881,805
800 Mhz Trunked Radio System Series 2000	1,526,837	1,523,475	1,523,838	1,527,713	1,524,887	1,525,575
Criminal Justice Facilities Refunding - Series 2002	2,114,768	2,117,368	2,115,118	2,119,962	2,119,506	2,118,500
6.525M Recreation Facilities 2003	710,819	710,319	714,619	712,244	713,244	709,556
81.34M Convention Cntr Refunding Series 2004	3,790,206	3,790,206	4,220,856	5,335,806	5,315,294	5,325,044
14M Sunshine Voting Equipment DS	2,445,757	2,449,431	2,454,482	2,460,150	0	0
94.3M Public Improvement 2004	7,752,785	7,755,185	7,752,785	7,753,285	7,762,385	7,758,610
5.6M Sunshine Loan Scripps/Beeline Bridge	3,205,192	127,381	127,381	127,381	2,568,856	0
Subtotal Non-self Supporting Debt	73,452,326	72,895,693	73,105,907	71,405,006	68,248,187	65,487,101

Table 5
Palm Beach County
Debt Service Projections and Debt Ratios

Bond Issue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010
Self Supporting Debt						
Water & Sewer System - Series 1985	1,112,900	1,294,900	1,288,900	1,384,900	1,578,900	1,672,900
Water & Sewer System - Series 1995	3,988,405	4,053,060	0	0	0	0
Water & Sewer Revenue - Series 2004	1,312,963	5,718,150	5,676,900	5,728,750	5,719,000	5,732,750
Water & Sewer Revenue Plant #9 Series 1998	2,352,468	2,354,298	2,353,230	2,349,182	2,347,022	2,346,450
Water & Sewer Revenue Refunding - Series 2003	4,374,200	4,377,450	4,348,050	4,335,850	4,344,600	4,346,519
Airport System Refunding Bonds - Series 2001	11,482,012	11,448,937	11,504,812	11,427,037	11,491,062	11,404,100
Airport System Refunding Bonds - Series 2002	3,458,625	3,458,625	3,458,625	3,458,625	3,458,625	3,458,625
Subtotal Self Supporting Debt	28,081,573	32,705,420	28,630,517	28,684,344	28,939,209	28,961,344
Total All Debt	133,805,551	138,957,133	135,996,481	134,709,066	127,953,979	125,209,212
Ratios						
Net General Obligation Debt to Taxable Value	0.30%	0.26%	0.22%	0.19%	0.16%	0.14%
Net General Obligation Debt per Capita	264.38	244.31	224.04	203.60	186.08	168.59
Non Self Supporting Debt Annual Debt Service to General Operations	5.36%	5.29%	5.20%	4.96%	4.61%	4.31%
Self Supporting Debt per Capita	162.06	140.91	122.94	104.98	86.79	68.53
Net general obligation debt	332,880,000	313,440,000	292,775,000	270,920,000	252,040,000	232,370,000
Taxable value (from table 1)	111,100,328,864	121,099,358,462	131,998,300,723	143,878,147,788	156,827,181,089	170,941,627,387
Estimated population	1,259,120	1,282,956	1,306,792	1,330,628	1,354,464	1,378,300
General operations	1,370,766,798	1,377,539,696	1,404,971,456	1,439,194,863	1,480,483,896	1,517,681,190
Non self supporting debt	474,996,626	445,126,626	402,223,626	359,172,626	317,415,000	276,680,000
Non self supporting debt annual debt service	73,452,326	72,895,693	73,105,907	71,405,006	68,248,187	65,487,101
Self supporting debt	204,055,000	180,775,000	160,660,000	139,695,000	117,555,000	94,455,000

Table 6
Palm Beach County
Basis for Cost Estimating

Public Facility Type	Basis for Estimation
Traffic Circulation	Construction costs - recent bids on similar projects. Right of way - assessed or appraised land values. Design - percentage of estimated construction cost.
Airports	Master plans prepared by department staff and outside consultants.
Water Utilities	Department master plan.
Fire Rescue	Station construction - three year average of bids on similar projects. Equipment - Actual costs for similar equipment
Libraries	Construction costs - average of recent bids on similar projects.
Parks & Recreation	Land acquisition - department 10 year plan. Development - department 10 year plan.
Public Buildings	General - Master Space Plan. Construction and engineering - departmental master plans for County facilities.

Table 7 Palm Beach County Traffic Circulation Revenues and Expenditures						
Description	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010
Traffic Circulation Revenues						
Gasoline Taxes	35,778,700	37,567,635	39,446,017	41,418,318	43,489,233	45,663,000
Road Impact Fees	28,571,000	49,652,000	50,084,000	42,372,000	35,353,000	26,733,000
Interest Earnings	3,220,083	3,381,087	3,550,142	3,727,649	3,914,031	4,110,000
Bond/Loan Proceeds	0	0	9,000,000	-3,000,000	-1,000,000	-5,700,000
Miscellaneous Revenues	9,255,000	8,500,000	9,600,000	8,600,000	22,890,000	20,000,000
Statutory Reserves	-1,949,939	-2,047,436	-2,149,808	-2,257,298	-2,370,163	-2,489,000
Sweep/Reserves	14,000,000	16,000,000	19,000,000	0	0	0
Balances Forward	18,009,523	874,367	977,653	598,004	688,673	124,774
Total Traffic Circulation Revenues	106,884,367	113,927,653	129,508,004	91,458,673	102,964,774	88,441,774
Traffic Circulation Projects	103,510,000	110,450,000	126,410,000	88,270,000	100,340,000	85,750,000
Transfers to Other Programs	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
Total Traffic Circulation Expenditures	106,010,000	112,950,000	128,910,000	90,770,000	102,840,000	88,250,000
Annual Surplus/Deficit	874,367	977,653	598,004	688,673	124,774	191,774
Cumulative Surplus/Deficit	874,367	977,653	598,004	688,673	124,774	191,774

Table 8
Palm Beach County
Mass Transit Revenues and Expenditures

Description	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010
Mass Transit Revenues						
Local Option Gasoline Taxes	12,941,000	13,264,100	13,595,267	13,934,703	14,282,613	14,639,209
General Ad Valorem Subsidy	19,233,385	23,623,857	29,016,556	35,640,266	41,256,512	44,487,953
Federal/State Grants - Operating	23,644,315	24,117,201	24,599,545	25,091,536	25,593,367	26,105,234
Federal/State Grants - Capital	0	0	0	0	0	0
Bus Fares and Charges for Services	8,629,588	9,040,513	9,471,005	9,921,996	10,394,463	10,889,427
Municipal Participation	0	0	0	0	0	0
Miscellaneous Revenues	570,371	581,778	593,414	605,282	617,388	629,736
Loan Proceeds	0	0	0	0	0	0
Fund Balances	10,788,719	8,970,298	6,301,847	2,562,732	0	0
Total Mass Transit Revenues	75,807,378	79,597,747	83,577,635	87,756,515	92,144,342	96,751,559
Mass Transit Operating Expenditures	75,807,378	79,597,747	83,577,634	87,756,516	92,144,342	96,751,559
Mass Transit Projects	0	0	0	0	0	0
Annual Surplus/Deficit	0	0	0	0	0	0
Cumulative Surplus/Deficit	0	0	0	0	0	0

Table 9
Palm Beach County
Department of Airports Revenues and Expenditures

Description	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010
Airport Revenues						
Operating Revenues	52,619,296	54,197,875	55,823,811	57,498,525	59,223,481	61,000,186
Federal/State Grants - Capital	7,938,750	14,973,725	22,275,462	18,580,217	10,888,019	6,198,899
Other Revenues	2,778,600	2,806,386	2,834,450	2,862,794	2,891,422	2,920,337
Bond/Loan Proceeds	0	0	0	0	0	0
Fund Balances	61,526,481	13,484,768	17,070,416	12,969,998	20,979,833	8,309,406
Total Airport Revenues	124,863,127	85,462,754	98,004,139	91,911,534	93,982,755	78,428,827
Airport Operating/Debt Expenditures	53,365,244	55,275,221	57,253,557	59,302,699	61,425,182	63,623,629
Airport Capital Projects	41,569,000	29,977,000	33,816,000	23,250,000	22,375,000	0
Annual Surplus/Deficit	29,928,883	210,533	6,934,582	9,358,835	10,182,573	14,805,198
Cumulative Surplus/Deficit	29,928,883	30,139,416	37,073,998	46,432,833	56,615,406	71,420,604

Table 10
Palm Beach County
Department of Water Utilities Revenues and Expenditures

Description	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010
Water Utilities Revenues						
Operating Revenues	86,345,000	88,261,000	90,920,000	95,655,000	98,536,000	101,450,000
Federal/State Grants - Capital	4,750,000	4,250,000	2,750,000	2,750,000	250,000	250,000
Other Revenues	27,272,000	25,154,000	23,436,000	23,227,000	20,619,000	20,363,000
Bond/Loan Proceeds	0	0	0	0	0	0
Fund Balances	35,340,000	15,343,185	15,759,185	14,744,185	25,349,185	19,737,185
Total Water Utilities Revenues	153,707,000	133,008,185	132,865,185	136,376,185	144,754,185	141,800,185
Water Utilities Operating Expenditures	76,863,815	82,399,000	84,771,000	90,177,000	92,667,000	96,140,000
Water Utilities Capital Projects	61,500,000	34,850,000	33,350,000	20,850,000	32,350,000	31,350,000
Annual Surplus/Deficit	15,343,185	15,759,185	14,744,185	25,349,185	19,737,185	14,310,185
Cumulative Surplus/Deficit	15,343,185	15,759,185	14,744,185	25,349,185	19,737,185	14,310,185

Table 11
Palm Beach County
Department of Fire Rescue Revenues and Expenditures

Description	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010
Fire Rescue Revenues						
Ad Valorem Taxes	145,201,040	160,002,790	180,619,959	203,368,077	225,267,040	254,794,955
Fire Protection Services	29,863,541	31,746,860	33,498,711	35,325,247	37,253,372	39,288,884
Federal/State Grants - Capital	0	0	0	0	0	0
Other Revenues	12,429,052	14,533,813	15,287,830	15,453,382	13,901,347	16,697,040
Impact Fees	4,070,000	4,070,000	4,070,000	4,070,000	4,070,000	4,070,000
Available Fund Balances	3,624,313	3,420,889	2,519,620	58,681	2,308,405	550,170
Total Fire Rescue Revenues	195,187,946	213,774,352	235,996,120	258,275,387	282,800,164	315,401,049
Fire Rescue Operating Expenditures	184,472,026	207,798,352	230,538,119	255,030,387	279,748,164	312,136,049
Fire Rescue Capital Projects	10,715,920	5,976,000	5,458,000	3,245,000	3,052,000	3,265,000
Annual Surplus/Deficit	0	0	0	0	0	0
Cumulative Surplus/Deficit	0	0	0	0	0	0

Table 12
Palm Beach County
County Library Department Revenues and Expenditures

Description	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010
Library Revenues						
Ad Valorem Taxes	33,199,009	36,658,380	40,478,221	44,696,093	49,353,472	54,496,155
Federal/State Grants	1,895,805	1,794,106	1,697,863	1,606,782	1,520,588	1,439,017
Other Revenues	1,858,070	2,043,877	2,248,265	2,473,091	2,720,400	2,992,440
Impact Fees	1,900,000	2,170,868	2,480,351	2,833,955	3,237,969	3,699,580
Interest Earnings	1,237,899	1,393,915	1,569,593	1,767,413	1,990,164	2,240,990
Bond Proceeds	0	15,000,000	16,000,000	0	0	0
Fund Balances	1,283,139	2,642,609	3,422,917	17,351,226	425,427	995,212
Total Library Revenues	41,373,922	61,703,754	67,897,209	70,728,560	59,248,020	65,863,394
Library Operating Expenditures	35,688,893	42,381,475	45,578,986	50,017,735	54,791,370	58,925,157
Library Capital Projects	3,042,420	15,899,362	4,966,998	20,285,398	3,461,438	2,040,182
Annual Surplus/Deficit	2,642,609	3,422,917	17,351,226	425,427	995,212	4,898,054
Cumulative Surplus/Deficit	2,642,609	3,422,917	17,351,226	425,427	995,212	4,898,054

Table 13
Palm Beach County
Parks and Recreation Capital Revenues and Expenditures

Description	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010
Parks and Recreation Revenues						
Interfund Transfers	2,440,000	2,629,785	2,834,332	3,054,788	3,292,392	3,548,477
Federal/State Grants	1,745,000	0	0	0	0	0
Other Revenues	4,431,900	485,000	483,500	481,850	455,035	415,539
Impact Fees	11,100,000	11,698,029	12,328,278	12,992,482	13,692,471	14,430,173
Interest Earnings	2,262,000	2,187,541	2,115,532	2,045,894	1,978,549	1,913,420
Bond Proceeds	33,000,000	0	0	0	0	0
Fund Balances	0	444,334	0	0	0	0
Total Parks and Recreation Revenues	54,978,900	17,444,689	17,761,642	18,575,014	19,418,447	20,307,608
Parks and Recreation Capital Projects	54,534,566	13,640,653	13,290,446	13,290,615	13,040,887	11,440,005
Annual Surplus/Deficit	444,334	3,804,036	4,471,196	5,284,399	6,377,560	8,867,603
Cumulative Surplus/Deficit	444,334	4,248,370	8,719,565	14,003,965	20,381,524	29,249,127

Table 14
Palm Beach County
General Capital Project Revenues and Expenditures

Description	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010
General Capital Project Revenues						
Ad Valorem Taxes	33,730,926	30,375,279	27,353,461	24,632,263	22,181,776	19,975,071
Federal/State Grants	4,248,647	3,729,232	3,273,318	2,873,141	2,521,888	2,213,576
Other Revenues	9,137,068	8,996,078	8,857,264	5,314,358	4,782,922	4,304,630
Interfund Transfers	25,928,622	20,742,898	21,261,470	0	0	0
Impact Fees - Public Buildings	1,750,000	1,750,000	1,950,000	1,950,000	1,950,000	1,950,000
Impact Fees - Law Enforcement	950,000	950,000	950,000	950,000	950,000	950,000
Special Assessments	1,092,600	1,092,600	1,092,600	1,092,600	1,092,600	1,092,600
Bond/Loan Proceeds	98,700,000	70,000,000	59,000,000	0	0	0
Interest Earnings	4,494,744	4,607,113	4,722,290	4,840,348	4,961,356	5,085,390
Fund Balance	12,405,393	0	5,323,200	94,603	193,313	12,385,856
Total General Capital Project Revenues	192,438,000	142,243,200	133,783,603	41,747,313	38,633,856	47,957,124
General Capital Projects	185,563,000	131,106,000	127,812,000	35,612,000	20,238,000	19,400,000
Environmental Land and Beach Projects	4,791,000	5,814,000	5,877,000	5,942,000	6,010,000	6,082,000
Engineering MSTU Program	2,084,000	0	0	0	0	0
Total General Capital Project Expenditures	192,438,000	136,920,000	133,689,000	41,554,000	26,248,000	25,482,000
Annual Surplus/Deficit	0	5,323,200	94,603	193,313	12,385,856	22,475,124
Cumulative Surplus/Deficit	0	5,323,200	5,417,803	5,611,116	17,996,972	40,472,096

Table 15 Palm Beach County Other County Revenues						
Description	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010
Tourist Development Taxes	19,743,311	20,732,910	21,772,110	22,863,399	24,009,387	25,212,815
Gasoline Taxes	17,901,000	18,253,777	18,613,506	18,980,324	19,354,372	19,735,790
Franchise Fees	23,800,000	24,131,215	24,467,040	24,807,538	25,152,775	25,502,817
Utility Services Taxes	54,342,000	55,986,634	57,681,043	59,426,732	61,225,254	63,078,206
State and Federal Grants	108,406,454	110,545,989	112,727,751	114,952,572	117,221,303	119,534,810
State Shared Revenues	94,942,100	97,030,586	99,165,012	101,346,391	103,575,755	105,854,159
Licenses and Permits	19,345,948	21,089,216	22,989,571	25,061,168	27,319,436	29,781,198
Charges for Services	84,498,979	88,793,862	93,307,043	98,049,619	103,033,248	108,270,184
Constitutional Officer Excess Fees	5,000,000	5,150,000	5,304,500	5,463,635	5,627,544	5,796,370
Fines and Forfeitures	15,968,779	16,205,210	16,445,142	16,688,626	16,935,716	17,186,463
Special Assessments and Impact Fees	10,507,320	11,032,686	11,584,320	12,163,536	12,771,713	13,410,299
Interest Earnings	16,198,212	15,989,328	15,783,137	15,579,605	15,378,698	15,180,382
Rents and Royalties	4,327,395	4,543,765	4,770,953	5,009,501	5,259,976	5,522,974
Other Revenues	13,848,964	14,486,016	15,152,373	15,849,382	16,578,454	17,341,063
Interdepartmental Charges	13,449,051	13,193,668	12,943,134	12,697,357	12,456,248	12,219,716
Interfund Transfers	161,891,051	161,604,504	168,083,228	174,821,853	182,029,758	187,168,094
Fund Balances	293,017,176	257,034,667	241,400,019	240,670,412	239,107,017	233,061,674
Statutory Reserves	(52,636,996)	(42,882,752)	(43,211,546)	(44,252,441)	(45,312,304)	(46,106,896)
Total Other County Revenues	904,550,744	892,921,281	898,978,338	920,179,211	941,724,349	957,750,119

Table 16
Palm Beach County
Other County Expenditures

Description	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010
County Department Expenditures						
County Administration	1,631,970	1,700,945	1,772,835	1,847,764	1,925,860	2,007,256
County Attorney	5,481,415	5,670,241	5,865,572	6,067,632	6,276,653	6,492,874
County Commission	2,847,935	2,950,711	3,057,196	3,167,525	3,281,834	3,400,269
County Cooperative Extension Svcs.	3,073,586	3,246,323	3,428,768	3,621,467	3,824,995	4,039,962
Community Services	60,300,418	62,233,641	64,228,843	66,288,011	68,413,195	70,606,513
Engineering	52,727,500	56,097,757	59,683,436	63,498,306	67,557,016	71,875,153
Environmental Resource Mgmt	46,929,314	19,149,285	20,106,749	21,112,087	22,167,691	23,276,076
Facilities Development & Operations	67,539,724	71,176,570	75,009,250	79,048,311	83,304,865	87,790,625
Financial Mgmt & Budget	3,849,278	3,969,240	4,092,941	4,220,496	4,352,028	4,487,658
Housing & Community Development	52,751,430	56,711,247	60,968,310	65,544,932	70,465,101	75,754,605
Human Resources	3,314,436	3,485,685	3,665,782	3,855,184	4,054,372	4,263,851
Information Systems Services	29,141,494	31,518,450	34,089,285	36,869,813	39,877,137	43,129,757
Internal Auditor	1,146,220	1,190,923	1,237,369	1,285,627	1,335,767	1,387,862
Legislative Affairs	536,023	562,824	590,965	620,514	651,539	684,116
Medical Examiner	2,519,434	2,588,663	2,659,794	2,732,880	2,807,975	2,885,132
Metropolitan Planning Organization	1,893,030	1,911,960	1,931,080	1,950,391	1,969,895	1,989,594

Parks & Recreation	63,032,703	66,917,335	71,041,371	75,419,568	80,067,587	85,002,059
Planning, Zoning & Building	36,325,908	36,872,750	37,427,823	37,991,253	38,563,165	39,143,685
Public Affairs	6,041,465	6,392,575	6,764,091	7,157,197	7,573,150	8,013,277
Public Safety	34,159,543	36,160,609	38,278,897	40,521,275	42,895,011	45,407,801
Purchasing	3,030,655	3,159,754	3,294,353	3,434,685	3,580,994	3,733,537
Office of Community Revitalization	613,193	635,802	659,245	683,552	708,756	734,889
Office of Equal Opportunity	2,739,526	2,780,619	2,822,328	2,864,663	2,907,633	2,951,248
Risk Management	91,010,447	97,381,178	104,197,861	111,491,711	119,296,131	127,646,860
Tourist Development Council	33,742,211	34,079,633	34,420,429	34,764,634	35,112,280	35,463,403
Non Departmental Operations	22,660,869	23,114,086	23,576,368	24,047,895	24,528,853	25,019,430
Other County Programs/Transfers/Reserves	385,583,696	387,151,207	378,765,743	375,128,715	376,382,577	371,229,610
Total County Department Expenditures	1,014,623,423	1,018,810,015	1,043,636,688	1,075,236,089	1,113,882,060	1,148,417,100
Constitutional Officer Expenditures						
Clerk of Courts	17,234,138	17,751,162	18,283,697	18,832,208	19,397,174	19,979,089
Property Appraiser	14,985,908	15,061,340	15,137,151	15,213,344	15,289,921	15,366,883
Sheriff	305,673,782	321,080,418	337,263,582	354,262,413	372,118,023	390,873,596
Supervisor of Elections	8,189,850	10,435,546	8,748,612	9,011,070	9,281,402	9,559,844
Tax Collector	4,656,900	4,796,607	4,940,505	5,088,720	5,241,382	5,398,623
Judicial	5,402,797	5,564,881	5,731,827	5,903,782	6,080,896	6,263,322
Total Constitutional Officer Expenditures	356,143,375	358,729,681	361,334,768	363,958,774	366,601,835	369,264,090
Grand Totals	1,370,766,798	1,377,539,696	1,404,971,456	1,439,194,863	1,480,483,896	1,517,681,190

STATE OF FLORIDA, COUNTY OF PALM BEACH
I, SHARON R. BOCK, Clerk and Comptroller
certify this to be a true and correct copy of the original
filed in my office on December 13, 2004
dated at West Palm Beach, FL on 1/28/05
By: Sharon Bock
Deputy Clerk